

**HERMOSA WATER DISTRICT**  
**Indicative Annual Procurement Plan Non-CSE for FY 2024**

Code (PAP )	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Project)	
					Advertisement/Posting of IBIREI	Submission of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
	Installation of Filtration Equipment at Hermosa Heights Pumping Station	Production Section	NO	Competitive Bidding	1st quarter of 2024	1st quarter of 2024	1st quarter of 2024	1st quarter of 2024	Corporate Budget	8,500,000.00	500,000.00	8,000,000.00	Installation of manganese and iron filters.
	Drilling of One Unit Production Well at Brgy. Balsik	Production Section	NO	NP-53.9 - Small Value Procurement	3rd quarter of 2024	3rd quarter of 2024	4th quarter of 2024	4th quarter of 2024	Corporate Budget	975,000.00	25,000.00	950,000.00	Construction of deep well source.
	Construction of Pumphouse at Brgy. Cullis	Production Section	NO	NP-53.9 - Small Value Procurement	1st quarter of 2024	1st quarter of 2024	2nd quarter of 2024	2nd quarter of 2024	Corporate Budget	720,000.00	20,000.00	700,000.00	Construction of pump house and electrical installations.
	Construction of Multi-Purpose Hall @ HWD Building	Admin. Section	NO	Competitive Bidding	1st quarter of 2024	1st quarter of 2024	2nd quarter of 2024	2nd quarter of 2024	Corporate Budget	3,250,000.00	250,000.00	3,000,000.00	Construction of multi-purpose hall on the third floor (roof deck) of HWD Building.
	Construction of Warehouse	Admin./Maint. Section	NO	Competitive Bidding	2nd quarter of 2024	2nd quarter of 2024	3rd quarter of 2024	3rd quarter of 2024	Corporate Budget	6,500,000.00	500,000.00	6,000,000.00	Construction of warehouse and shop at the rear lot.
	Installation of Solar Power Source @ Beverly & Asiana Pumping Stations	Production Section	NO	Competitive Bidding	3rd quarter of 2024	3rd quarter of 2024	4th quarter of 2024	4th quarter of 2024	Corporate Budget	4,200,000.00	200,000.00	4,000,000.00	Installation of solar power system (includes solar panels, lithium batteries, inverters, etc.)
<p>PREPARED BY:</p> <p><i>Elizabeth Mann S. Yandoc</i>  <b>ELIZABETH MANN S. YANDOC</b>                      BAC SECRETARIAT</p>					<p>RECOMMENDING APPROVAL:</p> <p><i>Mary Ann V. Flores</i>  <b>MARY ANN V. FLORES</b>                      Chairman</p> <p><i>Moses Bantao</i>  <b>MOSES BANTAO</b>                      Vice Chairman</p> <p><i>Felixbert R. Gomez</i>  <b>FELIXBERT R. GOMEZ</b>                      Member</p> <p><i>Graced D. Bunsod</i>  <b>GRACED D. BUNSOY</b>                      Member</p> <p><i>Barelle C. Sioson</i>  <b>BARELLE C. SIOSON</b>                      Member</p>					<p>APPROVED BY:</p> <p><i>Engr. Gideon S. de Leon</i>  <b>ENGR. GIDEON S. DE LEON</b>                      General Manager</p>			